

**County of Placer, California**

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**

**Nonmajor Debt Service Funds**

**For the Fiscal Year Ended June 30, 2007**

**(amounts expressed in thousands)**

	<b>Certificates of Participation</b>	<b>Gold Country Settlement</b>	<b>Total Nonmajor Debt Service Funds</b>
<b>Revenues</b>			
Use of money and property	\$ 100	\$ 116	\$ 216
Tobacco settlement	-	2,597	2,597
Total revenues	100	2,713	2,813
<b>Expenditures</b>			
Current:			
General government	19	21	40
Debt service:			
Principal	855	278	1,133
Interest and fiscal charges	1,029	2,362	3,391
Total expenditures	1,903	2,661	4,564
Deficiency of revenues under expenditures	(1,803)	52	(1,751)
<b>Other Financing Sources</b>			
Transfers in	1,878	-	1,878
Net change in fund balances	75	52	127
Fund balances, beginning of year	1,712	7,754	9,466
Fund balances, end of year	\$ 1,787	\$ 7,806	\$ 9,593